

BUDGET ORDINANCE

ORDINANCE NO.

CITY OF GREENVILLE, NORTH CAROLINA 2004-05 BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2004 and ending June 30, 2005:

GENERAL FUND

Ad Valorem Taxes:

Current Year Taxes - Operations	\$ 20,732,594	
Prior Year's Taxes and Penalties	403,708	
Subtotal		\$ 21,136,302

Other Taxes:

Local Option Sales Tax	\$ 3,941,263	
Cable TV Franchise Tax	536,038	
1/2% Sales Tax	6,435,798	
Rental Vehicle Gross Receipts	73,868	
Subtotal		\$ 10,986,967

Unrestricted Intergovernmental Revenues:

Utilities Franchise Tax	\$ 3,663,159	
Other Unrestricted Intergovernmental Revenues	289,535	
Subtotal		\$ 3,952,694

Restricted Intergovernmental Revenues:

Restricted Intergovernmental Revenues	\$ 508,781	
Subtotal		\$ 508,781

Licenses, Permits, & Fees:

Privilege Licenses	\$ 421,990	
Refuse Collection Fees	3,854,160	
Other Licenses, Permits & Fees	2,387,408	
Subtotal		\$ 6,663,558

Sales and Services:

Rescue Service Transport	\$ 1,250,940	
Contracted Off-Duty Police	360,000	
Other Sales and Services	1,272,762	
Subtotal		\$ 2,883,702

Investment Earnings:

Interest on Investments	\$ 85,000	
Interest on Checking	12,120	
Interest Inc. on Lease Purchase	1,791	
Subtotal		\$ 98,911

Other Revenues:

Parking Violation Penalty	\$ 107,100	
Other Revenue Sources	11,697	
Subtotal		\$ 118,797

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Other Financing Sources:

Transfer in GUC	\$ 4,175,035	
Appropriated Fund Balance General Fund	494,857	
Capital Lease	1,536,054	
All Other Financing Sources	494,000	
Subtotal		\$ 6,699,946

TOTAL ESTIMATED GENERAL FUND REVENUES	\$ 53,049,658
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POWELL BILL FUND

Powell Bill Allocation	\$ 1,791,121	
Other Restricted Intergovernmental Revenue	270,286	
Interest on Investments	20,751	
Appropriated Fund Balance	145,476	
Capital Lease	357,000	
TOTAL POWELL BILL FUND		\$ 2,584,634

DEBT SERVICE FUND

Powell Bill Fund	\$ 147,139	
Occupancy Tax	538,615	
Transfer from General Fund	4,188,141	
TOTAL DEBT SERVICE FUND		\$ 4,873,895

PUBLIC TRANSPORTATION FUND

Operating Grant 2004-05	\$ 246,395	
Capital Grant 2004-05	543,140	
Planning Grant 2004-05	27,530	
Elderly/Handicap Grant	5,000	
State Maintenance Assistant Program	140,380	
Miscellaneous	50	
Pitt Comm College Bus Fare	4,200	
ECVC Service Contract	3,000	
Bus Fares	58,500	
Bus Ticket Sales	20,500	
Pitt County Bus Service	4,500	
Trans from Gen Fd-Operating	209,616	
TOTAL PUBLIC TRANSPORTATION FUND		\$ 1,262,811

AQUATICS & FITNESS CENTER FUND

Membership Fees	\$ 265,748	
Guest Fees	9,800	
Application Fees	9,000	
City Employees Fees	26,000	
GUC Employees Fees	12,000	
GAFC Bank Draft Fees	91,000	

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Program Fees	\$	25,000	
GAFC Membership-GUC		20,000	
GAFC Membership-City		20,000	
Rents & Concessions		11,870	
Concessions		13,000	
Lock & Towel Fees		2,200	
TOTAL AQUATICS & FITNESS CENTER FUND			\$ 505,618

BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$	590,970	
Driving Range		68,000	
Concessions (Food & Beverage)		80,000	
Other (Tournaments, Rentals)		40,000	
Pro Shop Sales		70,000	
TOTAL BRADFORD CREEK GOLF COURSE FUND			\$ 848,970

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	2,470,000	
Powell Bill		235,699	
Capital Lease		145,000	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			\$ 2,850,699

CDBG ENTITLEMENT PROGRAM FUND (GRANT PROJECT FUND)

HUD CDBG Entitlement Grant 2004-05	\$	962,000	
TOTAL CDBG ENTITLEMENT PROGRAM FUND			\$ 962,000

CDEV HOME CONSORTIUM PROGRAM FUND (GRANT PROJECT FUND)

HUD-City of Greenville	\$	942,615	
TOTAL CDEV HOME CONSORTIUM PROGRAM FUND			\$ 942,615

JOINT DENTAL REIMBURSEMENT FUND

Employer Contributions - City	\$	129,885	
Employee Contributions - City		55,665	
Employer Contributions - GUC		95,000	
Employee Contributions - GUC		40,725	
TOTAL JOINT DENTAL REIMBURSEMENT FUND			\$ 321,275

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CAPITAL RESERVE FUND

Transfer from General Fund	\$ 291,000	
TOTAL CAPITAL RESERVE FUND		\$ 291,000
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES		\$ 68,493,175

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$ 876,322	
Town of Bethel	21,237	
Town of Winterville	103,431	
Pitt County	438,161	
State Aid	188,908	
Desk Receipts	79,298	
Copier Receipts	4,869	
Interest	5,000	
Miscellaneous Revenues	24,000	
Greenville Housing Authority	9,900	
Appropriated Fund Balance	99,509	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		\$ 1,850,635

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2004 and ending June 30, 2005:

GENERAL FUND

MAYOR & CITY COUNCIL		
Personnel Services	\$ 96,785	
Operating	240,320	
TOTAL		\$ 337,105
CITY MANAGER		
Personnel Services	\$ 694,852	
Operating	73,995	
Capital Outlay	3,000	
TOTAL		\$ 771,847
CITY CLERK		
Personnel Services	\$ 192,832	
Operating	56,687	
TOTAL		\$ 249,519
CITY ATTORNEY'S OFFICE		
Personnel Services	\$ 286,175	
Operating	27,480	
TOTAL		\$ 313,655
HUMAN RESOURCES/ADMINISTRATION		
Personnel Services	\$ 1,169,618	
Operating	212,778	
TOTAL		\$ 1,382,396

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HUMAN RESOURCES/BUILDING SERVICES

Personnel Services	\$	108,926	
Operating		712,138	
Capital Outlay		17,750	
TOTAL			\$ 838,814

INFORMATION TECHNOLOGY

Personnel Services	\$	1,183,629	
Operating		996,620	
Capital Outlay		485,623	
TOTAL			\$ 2,665,872

FIRE/RESCUE

Personnel Services	\$	8,066,883	
Operating		585,669	
Capital Outlay		118,755	
TOTAL			\$ 8,771,307

FINANCIAL SERVICES

Personnel Services	\$	1,014,649	
Operating		476,957	
Capital Outlay		800	
TOTAL			\$ 1,492,406

CONTINGENCY

Operating	\$	100,000	
TOTAL			\$ 100,000

POLICE/CHIEF'S STAFF

Personnel Services	\$	388,408	
Operating		109,020	
TOTAL			\$ 497,428

POLICE/PROFESSIONAL STANDARDS

Personnel Services	\$	1,678,822	
Operating		227,135	
Capital Outlay		18,800	
TOTAL			\$ 1,924,757

POLICE/SUPPORT SERVICES

Personnel Services	\$	1,540,649	
Operating		690,807	
Capital Outlay		362,915	
TOTAL			\$ 2,594,371

POLICE/PATROL DIVISION

Personnel Services	\$	6,243,429	
Operating		141,418	
Capital Outlay		65,066	
TOTAL			\$ 6,449,913

POLICE/INVESTIGATIONS

Personnel Services	\$	2,822,250	
Operating		367,718	
Capital Outlay		3,490	
TOTAL			\$ 3,193,458

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POLICE/DEPARTMENTAL GRANTS

Personnel Services	\$ 42,745	
Operating	1,500	
TOTAL		\$ 44,245

RECREATION & PARKS/TEEN CENTER

Personnel Services	\$ 11,114	
Operating	14,658	
TOTAL		\$ 25,772

RECREATION & PARKS/RECREATION

Personnel Services	\$ 1,532,341	
Operating	403,849	
Capital Outlay	56,700	
TOTAL		\$ 1,992,890

RECREATION & PARKS/PARKS

Personnel Services	\$ 1,382,209	
Operating	522,524	
Capital Outlay	73,900	
TOTAL		\$ 1,978,633

PUBLIC WORKS/ADMINISTRATION

Personnel Services	\$ 543,588	
Operating	140,346	
TOTAL		\$ 683,934

PUBLIC WORKS/FLEET MAINTENANCE

Personnel Services	\$ 958,887	
Operating	81,710	
Capital Outlay	7,630	
TOTAL		\$ 1,048,227

PUBLIC WORKS/SANITATION

Personnel Services	\$ 2,910,433	
Operating	412,915	
Capital Outlay	29,000	
TOTAL		\$ 3,352,348

PUBLIC WORKS/STREET MAINTENANCE

Personnel Services	\$ 305,674	
Operating	125,244	
Capital Outlay	30,700	
TOTAL		\$ 461,618

PUBLIC WORKS/BUILDING & GROUNDS

Personnel Services	\$ 829,078	
Operating	145,145	
Capital Outlay	59,500	
TOTAL		\$ 1,033,723

PUBLIC WORKS/ENGINEERING

Personnel Services	\$ 601,867	
Operating	1,130,050	
Capital Outlay	26,800	
TOTAL		\$ 1,758,717

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PUBLIC WORKS/INSPECTIONS

Personnel Services	\$	536,886	
Operating		24,448	
TOTAL			\$ 561,334

DEVELOPMENT/ADMINISTRATION

Personnel Services	\$	305,587	
Operating		18,197	
Capital Outlay		2,000	
TOTAL			\$ 325,784

DEVELOPMENT/LAND DEVELOPMENT & ZONING

Personnel Services	\$	567,426	
Operating		14,216	
Capital Outlay		1,200	
TOTAL			\$ 582,842

DEVELOPMENT/LONG RANGE PLANNING

Personnel Services	\$	192,974	
Operating		20,130	
TOTAL			\$ 213,104

DEVELOPMENT/COMMUNITY DEVELOPMENT

Personnel Services	\$	96,018	
Operating		72,583	
TOTAL			\$ 168,601

DEVELOPMENT/REDEVELOPMENT

Operating	\$	24,000	
TOTAL			\$ 24,000

CAPITAL IMPROVEMENTS

Capital Outlay	\$	1,645,959	
TOTAL			\$ 1,645,959

TRANSFERS TO OTHER FUNDS

Operating	\$	5,565,079	
TOTAL			\$ 5,565,079

TOTAL GENERAL FUND

\$ 53,049,658

POWELL BILL FUND

PUBLIC WORKS/STREET MAINTENANCE

Personnel Services	\$	300,106	
Operating		86,407	
Capital Outlay		17,300	
TOTAL			\$ 403,813

PUBLIC WORKS/BUILDING & GROUNDS

Personnel Services	\$	114,175	
Operating		8,361	
Capital Outlay		24,000	
TOTAL			\$ 146,536

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PUBLIC WORKS/ENGINEERING

Personnel Services	\$	464,057	
Operating		169,100	
Capital Outlay		<u>26,290</u>	
TOTAL			\$ 659,447

PUBLIC WORKS/ST MAINT/CAPITAL IMPROVEMENTS

Capital Outlay	\$	<u>992,000</u>	
TOTAL			\$ 992,000

TRANSFERS TO OTHER FUNDS

Operating	\$	<u>382,838</u>	
TOTAL			\$ 382,838

TOTAL POWELL BILL FUND			<u><u>\$ 2,584,634</u></u>
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DEBT SERVICE FUND

DEBT SERVICE

Principal Bond	\$	1,947,340	
Interest on Bonds		1,594,141	
Lease Purchase Payments		<u>1,332,414</u>	

TOTAL DEBT SERVICE FUND			<u><u>\$ 4,873,895</u></u>
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PUBLIC TRANSPORTATION FUND

TRANSIT/ADMINISTRATIVE

Operating	\$	<u>22,267</u>	
TOTAL			\$ 22,267

TRANSIT/OPERATING

Personnel Service	\$	535,590	
Operating		<u>61,274</u>	
TOTAL			\$ 596,864

TRANSIT/CAPITAL OUTLAY

Capital Outlay	\$	<u>288,300</u>	
TOTAL			\$ 288,300

TRANSIT/CAPITAL IMPROVEMENT

Capital Outlay	\$	<u>355,380</u>	
TOTAL			\$ 355,380

TOTAL PUBLIC TRANSPORTATION FUND			<u><u>\$ 1,262,811</u></u>
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AQUATICS & FITNESS CENTER FUND

RECREATION & PARKS/GAFC

Personnel Services	\$	312,348	
Operating		176,270	
Capital Outlay		<u>17,000</u>	

TOTAL AQUATICS & FITNESS CENTER FUND			<u><u>\$ 505,618</u></u>
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BRADFORD CREEK GOLF COURSE FUND

BRADFORD CREEK GOLF COURSE/PROGRAMMING & OPERATIONS

Personnel Services	\$ 167,202	
Operating	132,498	
TOTAL		\$ 299,700

BRADFORD CREEK GOLF COURSE/MAINTENANCE

Personnel Services	\$ 209,498	
Operating	155,082	
TOTAL		\$ 364,580

DEBT SERVICE PAYMENTS

Operating	\$ 184,690	
TOTAL		\$ 184,690

TOTAL BRADFORD CREEK GOLF COURSE FUND		<u>\$ 848,970</u>
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STORMWATER MANAGEMENT UTILITY FUND

STORMWATER MGMT. UTILITY/ADMINISTRATION

Personnel Services	\$ 66,727	
TOTAL		\$ 66,727

STORMWATER MGMT. UTILITY/STREET MAINTENANCE

Personnel Services	\$ 876,904	
Operating	115,226	
Capital Outlay	9,300	
TOTAL		\$ 1,001,430

STORMWATER MGMT. UTILITY/ENGINEERING

Personnel Services	\$ 380,896	
Operating	269,530	
TOTAL		\$ 650,426

DEBT SERVICE PAYMENTS

Operating	\$ 387,116	
TOTAL		\$ 387,116

STORMWATER MGMT. UTILITY/CAPITAL IMPROVEMENTS

Capital Outlay	\$ 745,000	
TOTAL		\$ 745,000

TOTAL STORMWATER MANAGEMENT UTILITY FUND		<u>\$ 2,850,699</u>
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CDBG ENTITLEMENT PROGRAM FUND (CAPITAL PROJECT GRANT FUND)

Administration	\$ 175,000	
Outside Agencies	144,300	
Rehab-Third Party-Owners	376,916	
Concentrated Needs	265,784	

TOTAL CDBG ENTITLEMENT PROGRAM FUND		<u>\$ 962,000</u>
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CDEV HOME CONSORTIUM PROGRAM FUND (GRANT PROJECT FUND)

Program Administration	\$	31,762	
Rehab-Third Party-Owners		103,084	
Secondary Mortgage Asst.		54,269	
Transfer to Other Consortium Members		<u>753,500</u>	
TOTAL CDEV HOME CONSORTIUM PROGRAM FUND			<u><u>\$ 942,615</u></u>

JOINT DENTAL REIMBURSEMENT FUND

JOINT DENTAL REIMBURSEMENT FUND	\$	<u>321,275</u>	
Operating			
TOTAL JOINT DENTAL REIMBURSEMENT FUND			<u><u>\$ 321,275</u></u>

CAPITAL RESERVE FUND

CAPITAL RESERVE FUND			
Increase in Reserve	\$	<u>291,000</u>	
TOTAL CAPITAL RESERVE FUND			<u><u>\$ 291,000</u></u>
TOTAL CITY OF GREENVILLE APPROPRIATIONS			<u><u>\$ 68,493,175</u></u>

SHEPPARD MEMORIAL LIBRARY FUND

Personnel Services	\$	1,213,398	
Operating		606,837	
Capital Outlay		20,500	
Other Expenditures		<u>9,900</u>	
TOTAL			\$ 1,850,635
TOTAL SHEPPARD MEMORIAL LIBRARY FUND			<u><u>\$ 1,850,635</u></u>

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2004, added to each appropriation as it appears in order to account for the expenditures in the fiscal year in which it was paid.

Section IV: Revenue Neutral Tax Rate. A general reappraisal of real property was conducted and is effective January 1, 2004. In accordance with General Statutes 159-11, the revenue-neutral property tax rate was calculated to be 52 cents per one hundred dollars (\$100) valuation.

Section V: Taxes Levied. There is hereby levied a tax rate of 56 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2004, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section VI: Salaries.

(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

Mayor	\$ 11,500
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Mayor Pro-Tem	\$ 7,800
Council Members	\$ 7,500

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the Greenville Utilities Commission of the City of Greenville, the monthly salaries of members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$ 350
Member	\$ 200

Section VII: Amendments.

(a) Pursuant to General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

(b) Notwithstanding Subsection (a) above, the City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its regular meeting and shall be entered in the minutes.

(c) In case of emergency which threatens the lives, health, or safety of the public, the City Manager may authorize expenditures in an amount necessary to meet the emergency so long as such amount does not exceed the amount in contingency accounts and the expenditure is reported to the City Council as soon as possible, and the appropriate budget amendments are submitted at the next regular meeting.

Section VIII:

(a) The Manual of Fees, dated July 1, 2004, and the Assignment of Classes to Salary Grades and Salary Ranges dated June 26, 2004, are adopted herein by reference.

(b) Section 3-2-44 (d) of the Code of Ordinances, City of Greenville, is hereby amended to read as follows: (d) The annual privilege license tax for business activity not otherwise limited by this article or by state statute shall be as set forth in the Manual of Fees of the City of Greenville, North Carolina.

Section IX: The City Council does hereby authorize grant project funds for the operation of FY 2004-05 CDBG Entitlement and CDEV Home Consortium program under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

Section X: The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission. Copies of the ordinance are on file with the City Clerk's office.

Section XI: Distribution. Copies of this ordinance shall be furnished to the City Manager and the Director of Financial Services of the City of Greenville to be kept on file by them for their direction in the disbursement of funds.

ADOPTED this the 10th day of June, 2004.

/s/ Robert D. Parrott
Robert D. Parrott, Mayor

ATTEST:

/s/ Wanda T. Elks
Wanda T. Elks, City Clerk